

CLAIMS FOR SEPTEMBER 2007

<u>CLAIMANT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Atha W. Belsha	Security Pay Period 8/1/2007 - 8/31/2007	\$ 1,407.72
David W. Kristophel	Security Pay Period 8/1/2007 - 8/31/2007	\$ 760.67
Philip A. Lepley	Security Pay Period 8/1/2007 - 8/31/2007	\$ 1,668.89
Terry R. Trout	Security Pay Period 8/1/2007 - 8/31/2007	\$ 551.93
Garrett L. Tyrrell	Security Pay Period 8/1/2007 - 8/31/2007	\$ 328.92
Diane Bartley	Security Pay Period 8/1/2007 - 8/31/2007	\$ 1,513.60
Sherry A. King	Deputy Clerk-Treasurer Pay Period 8/1-8/31/2007	\$ 996.76
Emily A. Cheek	Security Pay Period 8/1/2007 - 8/31/2007	\$ 707.40
Harold E. King	Maintenance Pay Period 8/1-8/31/2007	\$ 1,022.17
Builders Network Realty	September 2007 Office Rent	\$ 170.00
Verizon North	Town Phones - Gatehouse/Maintenance	\$ 142.65
Nipsco	Electric at Mineral Springs & RT 12	\$ 10.12
	Electric at Clubhouse Dr. & Shore Dr.	\$ 14.68
	Electric at 4 Shore Drive	\$ 36.69
	Gas for Clubhouse	\$ 7.11
	Gas & Electric at Pump House	\$ 67.37
	Electric at Tennis Court - East Road	\$ 10.36
	Electric at 4 Shore Drive	\$ 20.69
	Gas & Electric at Town Hall	\$ 13.93
	Electric at Gatehouse Building	\$ 135.66
John Kramer	Return of Construction Security Deposit	\$ 7,500.00
Indiana American Water Company	Water for June 19 - August 16, 2007	\$ 33.61
Nextel Communications	Security Mobile Phones July15 - August 14, 2007	\$ 51.95
Martin Security Systems, Inc.	Clubhouse - Fire Cntrl Panel, Comm. & Pwr Supply	\$ 1,000.00
Datagraphics	Signature stamp for Clerk-Treasurer William Nixon	\$ 28.00
Chase Card Services	Dell - New Computer & Pcmover Software	\$ 922.00
Chase Card Services	Automation Direct - Digital Display for PumpCntrl	\$ 276.87
Chase Card Services	Radwell Int. - Repair Elec. Card pump controller	\$ 144.48
Chase Card Services	Automation Direct-Fuse blocks for pump starter	\$ 143.41
Chase Card Services	Frontier Lawn & Rec. - Idler for mower/chainsaw oil	\$ 23.52
Chase Card Services	Menards - Photo cell for light	\$ 6.77
Chase Card Services	Lowe's - Lamp for street light	\$ 26.98
Chase Card Services	Century Pipe - Drain pipe for roads	\$ 254.00
Chase Card Services	MSC/J&L - Fuses for pump station	\$ 297.32
Diane Bartley	Town Hall Cleaning for August 2007	\$ 40.00
Able Disposal	East Beach, Ridge Beach, Town Hall	\$ 78.26
The Times - Legal	Publishing of Budget Form 3 - 2x	\$ 169.86
ILMCT	Fee for Fall District Meeting for Lou & Sherry	\$ 64.00
Pride The Portable Toilet Company	Toilet Rental for Aug. 14 - Sept 10, 2007	\$ 100.00
Scotts LawnService - Merrillville	Treatment of Park Lawn	\$ 247.03
Hopkins Ace Hardware	Cubhouse & Maintenance lighting	\$ 130.27
Pinkerton Fuel & Lubricants	Fuel for Town Truck, Lawn Mower, & Mule	\$ 271.31
Westchester Warehouse	Storage Rent for September	\$ 37.00
Chesterton Tribune	Publishing of Budget Form 3 - 2x	\$ 89.72
Electronic Federal Tax Payment System	Payroll Liabilities for Pay Period 8/1-8/31/2007	\$ 2,718.44
Indiana Department of Revenue	Payroll Liabilities for Pay Period 8/1-8/31/2007	\$ 435.29
U. S. Post Office	Roll of Stamps	\$ 41.00
Microbac Laboratories, Inc.	Beach Water Testing 7/23 - 8/26/2007	\$ 2,333.10
XORCO	Work on Clubhouse sprinkler system	\$ 420.00
Bedrock and Boulders	Drain pipe installation & Asphalt pactching	\$ 530.00

Rick Demkovich	Mailings to various bidders on Clubhouse project	\$ 101.60
Cheryl Evans	Mosquito Dunks	\$ 311.64
Attorney Dan Whitten	July - September 2007 fees	\$ 3,225.00
Sherry A. King	Town use of Cell phone	\$ 34.33
		\$ 31,674.08